

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: December 31, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 25, 2020 to December 31, 2020

---

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of December 25, 2020 to December 31, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403009	12/29/2020	PORT CONSOLIDATED INC	273.00
403010	12/29/2020	RANGER CONSTRUCTION IND INC	860.52
403011	12/29/2020	PERERS ENTERPRISES INC	8,650.20
403012	12/29/2020	RICOH USA INC	68.91
403013	12/29/2020	KIMLEY HORN & ASSOC INC	1,253.70
403014	12/29/2020	HENRY SCHEIN INC	3,508.93
403015	12/29/2020	AT&T WIRELESS	774.69
403016	12/29/2020	DATA FLOW SYSTEMS INC	1,754.00
403017	12/29/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	147.77
403018	12/29/2020	GRAINGER	1,506.97
403019	12/29/2020	HACH CO	1,552.19
403020	12/29/2020	CLIFF BERRY INC	320.95
403021	12/29/2020	AVERY DENNISON CORPORATION	12,392.60
403022	12/29/2020	BOUND TREE MEDICAL LLC	7,474.31
403023	12/29/2020	PETES CONCRETE	2,100.00
403024	12/29/2020	ECOTECH CONSULTANTS INC	1,300.00
403025	12/29/2020	EXPRESS REEL GRINDING INC	3,500.00
403026	12/29/2020	TIRESOLES OF BROWARD INC	3,426.90
403027	12/29/2020	BAKER & TAYLOR INC	9,125.82
403028	12/29/2020	BARNEYS PUMP INC	5,505.00
403029	12/29/2020	MIDWEST TAPE LLC	3,374.21
403030	12/29/2020	CENGAGE LEARNING INC	728.75
403031	12/29/2020	PALM TRUCK CENTERS INC	1,270.40
403032	12/29/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	2,585.00
403033	12/29/2020	INFO USA MARKETING INC	335.00
403034	12/29/2020	CITY OF VERO BEACH	1,866.19
403035	12/29/2020	AT&T CORP	1,273.52
403036	12/29/2020	TREASURE COAST HOMELESS SERVICES	901.19
403037	12/29/2020	PUBLIX SUPERMARKETS	19.49
403038	12/29/2020	UNIVERSITY OF FLORIDA	60.00
403039	12/29/2020	INTERNATIONAL GOLF MAINTENANCE INC	99,060.21
403040	12/29/2020	FEDERAL EXPRESS CORP	591.81
403041	12/29/2020	TYLER TECHNOLOGIES INC	44,152.40
403042	12/29/2020	FAMOSO INC	1,935.62
403043	12/29/2020	TIMOTHY ROSE CONTRACTING INC	74,969.88
403044	12/29/2020	TIMOTHY ROSE CONTRACTING INC	415,998.13
403045	12/29/2020	FLORIDA POWER AND LIGHT	103,867.84
403046	12/29/2020	FLORIDA POWER AND LIGHT	488.10
403047	12/29/2020	FLORIDA POWER AND LIGHT	4,028.15
403048	12/29/2020	EPSILON SIGMA PHI	175.00
403049	12/29/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,883.92
403050	12/29/2020	STATE ATTORNEY	9,049.55
403051	12/29/2020	LANGUAGE LINE SERVICES INC	248.26
403052	12/29/2020	TREASURE COAST SPORTS COMMISSION INC	5,508.70
403053	12/29/2020	UNITED HEALTH CARE INS COMPANY	363.62
403054	12/29/2020	TRANSPORTATION CONTROL SYSTEMS	8,450.00
403055	12/29/2020	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
403056	12/29/2020	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
403057	12/29/2020	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
403058	12/29/2020	NATIONAL ASSOCIATION OF COUNTIES	2,505.00
403059	12/29/2020	CHILDRENS HOME SOCIETY OF FL	2,000.00
403060	12/29/2020	PRICEWATERHOUSECOOPERS LLP	21,500.00
403061	12/29/2020	BRIDGESTONE AMERICAS INC	1,367.20
403062	12/29/2020	CONSTRUCTION LICENSING OFFICIALS	350.00
403063	12/29/2020	SHRIEVE CHEMICAL CO	4,111.06
403064	12/29/2020	GATOR'S SOD INC	680.00
403065	12/29/2020	ARCADIS U S INC	1,896.50
403066	12/29/2020	THE PALMS AT VERO BEACH	7,086.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403067	12/29/2020	THE AVANTI COMPANY INC	724.50
403068	12/29/2020	CELICO PARTNERSHIP	263.54
403069	12/29/2020	FLORIDA FARM BUREAU	50.00
403070	12/29/2020	ANIXTER INC	309.94
403071	12/29/2020	ARNOFF MOVING & STORAGE OF FL INC	350.00
403072	12/29/2020	DASIE BRIDGEWATER HOPE CENTER INC	3,851.30
403073	12/29/2020	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	100.00
403074	12/29/2020	THE SHERWIN WILLIAMS CO	601.05
403075	12/29/2020	ANNE P BELLAVITA	60.00
403076	12/29/2020	VIRGINIA PAUTZKE	85.95
403077	12/29/2020	MASTELLER & MOLER INC	3,730.00
403078	12/29/2020	ETR LLC	497.56
403079	12/29/2020	HEVERON GROUP INC	22,166.16
403080	12/29/2020	BOTTOM LINE PERSONAL	39.00
403081	12/29/2020	ORCHID ISLAND PROPERTY MGMT II INC	1,146.36
403082	12/29/2020	1ST FIRE & SECURITY INC	60.00
403083	12/29/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	263.27
403084	12/29/2020	RICHARD MOSS	410.68
403085	12/29/2020	GABRIEL ROEDER SMITH & CO	6,000.00
403086	12/29/2020	CEMEX INC	89.28
403087	12/29/2020	THOMAS B SHEARMAN	445.60
403088	12/29/2020	CHARLES GASS	50.00
403089	12/29/2020	LYNCH, BRIAN D	27.71
403090	12/29/2020	HOLLAND, THEDA	500.00
403091	12/29/2020	ALICE WYDRA	175.00
403092	12/29/2020	NICOLACE MARKETING INC	6,831.25
403093	12/29/2020	LAKESIDE EQUIPMENT CORPORATION	2,136.00
403094	12/29/2020	FLORIDA MEDICAID	88.28
403095	12/29/2020	BENNETT FIRE PRODUCTS CO INC	76,911.12
403096	12/29/2020	FORTY FOURTH ASSOCIATES, LLC	2,820.00
403097	12/29/2020	TAMPA BAY LIBRARY CONSORTIUM	510.00
403098	12/29/2020	CHEMETRICS INC	495.55
403099	12/29/2020	FLORIDA ARMATURE WORKS INC	6,153.15
403100	12/29/2020	OVERDRIVE INC	1,713.30
403101	12/29/2020	XYLEM WATER SOLUTION USA INC	179.55
403102	12/29/2020	AUTOMATIONDIRECT.COM INC	71.00
403103	12/29/2020	JAMES KIMBIS	101.03
403104	12/29/2020	FRANCIS S PINTO	96.96
403105	12/29/2020	NEWSOM OIL COMPANY	626.00
403106	12/29/2020	ALAN JAY FORD LINCOLN MERCURY INC	40,343.00
403107	12/29/2020	MUNICIPAL EMERGENCY SERVICES INC	879.68
403108	12/29/2020	BURNETT LIME CO INC	9,987.86
403109	12/29/2020	ATLANTIC ROOFING II OF VERO BEACH INC	3,000.00
403110	12/29/2020	STRAIGHT OAK LLC	218.85
403111	12/29/2020	CALDWELL PACETTI EDWARDS	5,782.50
403112	12/29/2020	STEWART & STEVENSON FDDA LLC	347.50
403113	12/29/2020	C E R SIGNATURE CLEANING	2,600.00
403114	12/29/2020	CHEMTRADE CHEMICALS CORPORTATION	2,981.59
403115	12/29/2020	DARLENE SILVERSTEIN	101.87
403116	12/29/2020	THE LAW OFFICES OF	200.00
403117	12/29/2020	NAPIER & ROLLIN PLLC	602.50
403118	12/29/2020	SWARCO INDUSTRIES INC	29,480.00
403119	12/29/2020	MICHAEL EDWARD HAMILTON	354.55
403120	12/29/2020	SYLVIA MILLER	2,256.00
403121	12/29/2020	ANFIELD CONSULTING GROUP INC	10,000.00
403122	12/29/2020	RICHARD SZPYRKA	295.00
403123	12/29/2020	CATHEDRAL CORPORATION	4,632.08
403124	12/29/2020	UNIFIRST CORPORATION	755.61
403125	12/29/2020	JOHNSON-DAVIS INCORPORATED	126,957.41
403126	12/29/2020	CAPAK LLC	85.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403127	12/29/2020	CDA SOLUTIONS INC	3,911.65
403128	12/29/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	3,787.62
403129	12/29/2020	GOTTA GO GREEN ENTERPRISES INC	430.76
403130	12/29/2020	EASTERN PIPELINE CONSTRUCTION INC	3,600.00
403131	12/29/2020	MATHESON TRI-GAS INC	8,225.11
403132	12/29/2020	COLE AUTO SUPPLY INC	540.41
403133	12/29/2020	DAY DREAMS UNIFORMS INC	237.60
403134	12/29/2020	NESTLE WATERS NORTH AMERICA	91.82
403135	12/29/2020	BRAY SALES INC	835.31
403136	12/29/2020	CORE & MAIN LP	6,052.78
403137	12/29/2020	WELLMED	475.85
403138	12/29/2020	WOERNER AGRIBUSINESS LLC	413.50
403139	12/29/2020	DJD EQUIPMENT HOLDINGS LLC	2,083.68
403140	12/29/2020	GYRO-TRAC CORPORATION	2,043.19
403141	12/29/2020	CHRISTINE HUGHES	328.74
403142	12/29/2020	TRAFFIC SUPPLIES & DISTRIBUTION LLC	84.45
403143	12/29/2020	DIRECTV GROUP INC	55.82
403144	12/29/2020	MRI SOFTWARE LLC	16,138.98
403145	12/29/2020	PIRATE PEST CONTROL LLC	101.00
403146	12/29/2020	AMERIGAS PROPANE LP	882.30
403147	12/29/2020	BENEFIT EXPRESS SERVICES LLC	14,889.50
403148	12/29/2020	JORDAN POWER EQUIPMENT CORP	1,829.62
403149	12/29/2020	DEANGELO BROTHERS LLC	1,431.00
403150	12/29/2020	MULLINAX FORD OF VERO BEACH	160.20
403151	12/29/2020	JUDITH A BURLEY	41.00
403152	12/29/2020	DESK SPINCO INC	1,483.47
403153	12/29/2020	WITT O'BRIEN'S LLC	1,795.50
403154	12/29/2020	MT CAUSLEY LLC	29,271.00
403155	12/29/2020	FERGUSON US HOLDINGS INC	8,519.88
403156	12/29/2020	BLUE GOOSE CONSTRUCTION LLC	11,404.05
403157	12/29/2020	STAPLES INC	464.36
403158	12/29/2020	LOWES COMPANIES INC	7,308.24
403159	12/29/2020	GOMEZ BROTHERS ENTERPRISES INC	5,291.00
403160	12/29/2020	MILLENNIUM CREMATORY LLC	425.00
403161	12/29/2020	DEX IMAGING LLC	25.00
403162	12/29/2020	IGM TECHNOLOGY CORP	10,000.00
403163	12/29/2020	REBECCA SIPLAK	20.00
403164	12/29/2020	LAEDOFF HOLDINGS LLC	2,000.00
403165	12/29/2020	BRITTON INDUSTRIES INC	771.03
403166	12/29/2020	SAFE SPACE SCAN TECHNOLOGY	4,501.63
403167	12/29/2020	PROSHOT CONCRETE INC	77,688.00
403168	12/29/2020	RANDSTAD NORTH AMERICA INC	1,101.24
403169	12/29/2020	PEOPLE READY FLORIDA INC	1,768.00
403170	12/29/2020	WALTERS TOOLS	1,930.00
403171	12/29/2020	HIGHER GROUND LAND SERVICES LLC	4,384.00
403172	12/29/2020	ARTISTRY IN MOTION	250.00
403173	12/29/2020	DAVID HULL	750.02
403174	12/29/2020	STEVEN BARBELLA INVESTIGATIONS INC	372.40
403175	12/29/2020	PREP 6 LLC	58.40
403176	12/29/2020	GISELLE F WERNER	77.88
403177	12/29/2020	CHARLES WELCH	104.01
403178	12/29/2020	ANDREW PAHM	300.19
403179	12/29/2020	LOUIS PITTALUGA	185.00
403180	12/29/2020	EILEEN ROGERS	50.00
403181	12/29/2020	CARES PLUS PLAN	263.71
403182	12/29/2020	ALAN ROMANO	503.67
403183	12/29/2020	JUSTIN VANWYK	568.40
403184	12/29/2020	TRICIA A STODDARD	19.96
403185	12/29/2020	CHRISTOPHER PETERSON	40.00
403186	12/29/2020	REGAN V PEARSAL	536.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403187	12/29/2020	JOAN M NYIRE	12.42
403188	12/29/2020	MICHAEL P MORRELL	51.53
403189	12/29/2020	VIRGINIA C MC BRIDE	99.74
403190	12/29/2020	JOSEPHINE LAROCCA	50.00
403191	12/29/2020	ROSEMARY LAMBERT	41.00
403192	12/29/2020	MAYME L MAYME	82.92
403193	12/29/2020	UDEL R KLEIN	57.09
403194	12/29/2020	JOHN M KAUFFMAN	101.72
403195	12/29/2020	ESTELLE KARR	78.63
403196	12/29/2020	JOHN KANE	23.89
403197	12/29/2020	HAROLD JAGER	83.52
403198	12/29/2020	SHIRLEY H HUDSON	354.40
403199	12/29/2020	KATHRYN HERRING	134.10
403200	12/29/2020	GWENDOLINE GUNTON	150.00
403201	12/29/2020	GLORIA J GILBERT	77.00
403202	12/29/2020	ARMANDZO A GELINAS	265.00
403203	12/29/2020	JASON M COLEY	85.76
403204	12/29/2020	CHARLOTTE M CAUDILL	750.00
403205	12/29/2020	MATILDA BROWN	64.40
403206	12/29/2020	JEANNE BRANN	25.00
403207	12/29/2020	JOANNE B BAUER	225.00
403208	12/29/2020	CANTERBURY PLACE LTD	4,500.00
403209	12/29/2020	AMERIHOM MORTGAGE COMPANY LLC	2,887.36
403210	12/29/2020	UTIL REFUNDS	13.55
403211	12/29/2020	UTIL REFUNDS	25.73
403212	12/29/2020	UTIL REFUNDS	32.53
403213	12/29/2020	UTIL REFUNDS	84.06
403214	12/29/2020	UTIL REFUNDS	47.72
403215	12/29/2020	UTIL REFUNDS	5.30
403216	12/29/2020	UTIL REFUNDS	41.53
403217	12/29/2020	UTIL REFUNDS	103.12
403218	12/29/2020	UTIL REFUNDS	86.02
403219	12/29/2020	UTIL REFUNDS	31.84
403220	12/29/2020	UTIL REFUNDS	63.57
403221	12/29/2020	UTIL REFUNDS	42.50
403222	12/29/2020	UTIL REFUNDS	25.64
403223	12/29/2020	UTIL REFUNDS	36.22
403224	12/29/2020	UTIL REFUNDS	129.31
403225	12/29/2020	UTIL REFUNDS	75.38
403226	12/29/2020	UTIL REFUNDS	61.31
403227	12/29/2020	UTIL REFUNDS	35.62
403228	12/29/2020	UTIL REFUNDS	81.11
403229	12/29/2020	UTIL REFUNDS	28.04
403230	12/29/2020	UTIL REFUNDS	156.15
403231	12/29/2020	UTIL REFUNDS	53.50
403232	12/29/2020	UTIL REFUNDS	199.02
403233	12/29/2020	UTIL REFUNDS	76.80
403234	12/29/2020	UTIL REFUNDS	58.38
403235	12/29/2020	UTIL REFUNDS	2.37
403236	12/29/2020	UTIL REFUNDS	69.62
403237	12/29/2020	UTIL REFUNDS	20.22
403238	12/29/2020	UTIL REFUNDS	87.03
403239	12/29/2020	UTIL REFUNDS	188.30
403240	12/29/2020	UTIL REFUNDS	38.22
403241	12/29/2020	UTIL REFUNDS	4.30
403242	12/29/2020	UTIL REFUNDS	53.41
403243	12/29/2020	UTIL REFUNDS	89.30
403244	12/29/2020	UTIL REFUNDS	20.91
403245	12/29/2020	UTIL REFUNDS	17.56
403246	12/29/2020	UTIL REFUNDS	86.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403247	12/29/2020	UTIL REFUNDS	52.79
403248	12/29/2020	UTIL REFUNDS	28.17
403249	12/29/2020	UTIL REFUNDS	59.06
403250	12/29/2020	UTIL REFUNDS	66.38
403251	12/29/2020	UTIL REFUNDS	37.60
403252	12/29/2020	UTIL REFUNDS	74.01
403253	12/29/2020	UTIL REFUNDS	14.66
403254	12/29/2020	UTIL REFUNDS	15.28
403255	12/29/2020	UTIL REFUNDS	33.61
403256	12/29/2020	UTIL REFUNDS	17.89
403257	12/29/2020	FLORIDA WATER & POLLUTION CONTROL	405.00
403258	12/29/2020	HOLIDAY INN	297.00
403259	12/29/2020	DEBRA STEWART	196.70
403260	12/29/2020	SUSAN ADAMS	247.79
403261	12/29/2020	RACE TO SAFETY TRAINING LLC	1,345.00
403262	12/29/2020	BENJAMIN ZIMEI	75.00
403263	12/29/2020	JOHN BOYER	70.00
403264	12/29/2020	TRAVIS W PARRILLO	200.00
403265	12/29/2020	PAUL CARONE	5,556.00
403266	12/29/2020	WILLIE C REAGAN	2,354.00
403267	12/29/2020	TREASURE COAST HOMELESS SERVICES	2,400.00
403268	12/29/2020	LARRY STALEY	639.00
403269	12/29/2020	DAVID SPARKS	1,407.00
403270	12/29/2020	FORT PIERCE HOUSING AUTHORITY	725.00
403271	12/29/2020	THE PALMS AT VERO BEACH	2,355.00
403272	12/29/2020	ARTHUR PRUETT	756.00
403273	12/29/2020	MICHAEL JAHOLKOWSKI	547.00
403274	12/29/2020	STEVEN RENNICK	661.00
403275	12/29/2020	ROBERT L BRACKETT	780.00
403276	12/29/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
403277	12/29/2020	PAMELA R CUMMINGS	689.00
403278	12/29/2020	SYLVESTER MC INTOSH	633.00
403279	12/29/2020	OKEECHOBEE PARTNERS LLC	807.00
403280	12/29/2020	MISS INC OF THE TREASURE COAST	1,748.00
403281	12/29/2020	DANIEL CORY MARTIN	2,888.00
403282	12/29/2020	STEVE ABERNATHY	930.00
403283	12/29/2020	FIVE STAR PROPERTY HOLDING LLC	1,060.00
403284	12/29/2020	VAL APTS LLC	852.00
403285	12/29/2020	AUGUSTUS B FORT JR	713.00
403286	12/29/2020	H&H SHADOWBROOK LLC	657.00
403287	12/29/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,129.00
403288	12/29/2020	ALIX DENEAU	750.00
403289	12/29/2020	NKW PIP HOLDINGS I LLC	3,217.00
403290	12/29/2020	BRANDON ROUER	1,515.00
403291	12/29/2020	HUDSON CONSULTING & MANAGEMENT LLC	488.00
403292	12/29/2020	PAMELA CHAVEZ	744.00
403293	12/29/2020	PHILIPPE ALEXANDER	700.00
403294	12/29/2020	STANLEY L JENNINGS	762.00
403295	12/29/2020	SHARON P BRENNAN	661.00
403296	12/29/2020	CORNELIA H LAHEY	1,126.00
403297	12/29/2020	IXORIA LLC	711.00
403298	12/29/2020	DEEP REAL ESTATE INC	547.00
403299	12/29/2020	SHAUNA WALGRAVE	950.00
403300	12/29/2020	A PLUS PROPERTY MANAGEMENT INC	5,064.00
403301	12/29/2020	ORCHARD GROVE VENTURE LLC	1,537.00
403302	12/29/2020	GEORGIA KING LLC	757.00
403303	12/29/2020	BREGO PROPERTIES LLC	2,971.00
403304	12/29/2020	YELLOW RING HOLDINGS LLC	911.00
403305	12/29/2020	SREIT LEXINGTON CLUB LLC	3,963.00
403306	12/29/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	429.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403307	12/29/2020	MARLBROS HOLDINGS LLC	1,036.00
403308	12/29/2020	JARROD CANNON	1,843.00
403309	12/29/2020	VERO BEACH PLACE LLC	2,133.00
403310	12/29/2020	SILVER ORANGE LLC	2,430.00
<b><u>Grand Total:</u></b>			<b><u>1,604,951.14</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900938	12/29/2020	CANON FINANCIAL SERVICES INC	235.10
900939	12/29/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	507.00
<b><u>Grand Total:</u></b>			<b><u>742.10</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017555	12/28/2020	AT&T CORP	7,141.59
1017556	12/28/2020	OFFICE DEPOT INC	855.94
1017557	12/28/2020	COMCAST	207.40
1017558	12/30/2020	AT&T CORP	1,285.70
1017559	12/30/2020	OFFICE DEPOT INC	336.41
1017560	12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	128.70
1017561	12/31/2020	OFFICE DEPOT INC	142.70
1017562	12/31/2020	COMCAST	473.29
<b><u>Grand Total:</u></b>			<b><u>10,571.73</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8235	12/28/2020	CULTURAL COUNCIL OF IRC	5,651.98
8236	12/28/2020	CITY OF SEBASTIAN	25,213.45
8237	12/28/2020	SCHOOL DISTRICT OF I R COUNTY	1,026,690.00
8238	12/29/2020	VERO HERITAGE INC	266.60
8239	12/30/2020	C E R SIGNATURE CLEANING	1,875.00
8240	12/30/2020	C E R SIGNATURE CLEANING	3,680.00
8241	12/30/2020	COALITION FOR ATTAINABLE HOMES INC	1,803.00
8242	12/31/2020	IRS-PAYROLL TAXES	66.36
8243	12/31/2020	SAVE ON SP LLC	7,105.00
8244	12/31/2020	KIMLEY HORN & ASSOC INC	5,340.00
8245	12/31/2020	C E R SIGNATURE CLEANING	5,936.00
<b><u>Grand Total:</u></b>			<b><u>1,083,627.39</u></b>